

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 16-34595

Re: BRIAN BROPHY
LINDA BROPHY
52 BARTHOLF AVENUE
POMPTON LAKES, NJ 07442

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
05/02/2017	\$200.00	3931875000	-	06/05/2017	\$200.00	4015545000	-
07/05/2017	\$200.00	4095454000	-	08/03/2017	\$200.00	4177718000	-
09/05/2017	\$200.00	4259681000	-	10/02/2017	\$200.00	4332153000	-
11/03/2017	\$200.00	4414418000	-	12/04/2017	\$200.00	4491517000	-
01/02/2018	\$200.00	4563944000	-	02/05/2018	\$200.00	4648048000	-
03/12/2018	\$200.00	4747140000	-	04/23/2018	\$200.00	4854353000	
05/07/2018	\$200.00	4897261000		06/18/2018	\$200.00	4995333000	
07/23/2018	\$200.00	5085912000		09/04/2018	\$200.00	5204473000	
11/15/2018	\$200.00	5391932000		11/26/2018	\$400.00	5413533000	
12/05/2018	\$200.00	5448028000		01/07/2019	\$200.00	5522999000	
02/04/2019	\$200.00	5594113000		03/05/2019	\$200.00	5680767000	
04/04/2019	\$200.00	5759205000		05/06/2019	\$200.00	5841474000	
06/05/2019	\$200.00	5919137000		06/28/2019	\$1,370.00	5972509000	
07/15/2019	\$200.00	6015220000		08/05/2019	\$430.00	6070285000	
09/03/2019	\$430.00	6145821000		10/04/2019	\$430.00	6230056000	
11/06/2019	\$430.00	6312938000		12/09/2019	\$480.00	6389512000	
01/06/2020	\$480.00	6457816000					

Total Receipts: \$9,450.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,450.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
CAPITAL ONE BANK, NA							
	07/16/2018	\$65.27	805,971		08/20/2018	\$6.41	807,877
CAPITAL ONE NA							
	09/17/2018	\$6.42	8,000,694		10/22/2018	\$6.57	8,000,728
CARISBROOK ASSET HOLDING TRUST							
	07/16/2018	\$531.00	805,764				
CHARLES MICHAEL DAMIAN LLC							
	07/16/2018	\$1,860.13	805,686		08/20/2018	\$182.79	807,554
	09/17/2018	\$182.78	809,524		10/01/2018	(\$182.78)	809,524

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 16-34595

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			459.49	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,922.69	100.00%	5,876.88	2,045.81
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE NA	UNSECURED	228.29	100.00%	84.67	143.62
0006	MACYS	UNSECURED	0.00	100.00%	0.00	0.00
0007	ECMC	UNSECURED	0.00	100.00%	0.00	0.00
0008	DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0010	ROUNDPOINT MORTGAGE SERVICING CO	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0011	CHARLES MICHAEL DAMIAN LLC	UNSECURED	6,506.00	100.00%	2,042.92	4,463.08
0012	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0013	ROUNDPOINT MORTGAGE SERVICING CO	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$8,994.96

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$9,450.00 - Paid to Claims: \$2,658.59 - Admin Costs Paid: \$6,336.37 = Funds on Hand: \$455.04

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**